

Payment of Arizona Income Tax Withheld

A1-WP

0002
0393
305

MAKE CHECKS PAYABLE TO: ARIZONA DEPARTMENT OF REVENUE
MAIL TO: PO BOX 29009 PHOENIX AZ 85038

P/M

B/D

FAILURE TO MAKE PAYMENT MAY RESULT IN A 25% PENALTY IN ADDITION TO OTHER PENALTIES AND INTEREST REQUIRED BY LAW

FOR CERTAIN TAXPAYERS, ARIZONA LAW REQUIRES THAT WITHHOLDING TAXES BE PAID AT THE SAME TIME AS FEDERAL TAX DEPOSITS ARE DUE.

(SEE INSTRUCTIONS)

QTR	YEAR	STATE WITHHOLDING NUMBER	
ENTER QUARTER (1, 2, 3, or 4) AND LAST TWO POSITIONS OF YEAR FOR WHICH PAYMENT IS MADE		AMOUNT OF PAYMENT	
		DOLLARS	CENTS

THIS FORM MUST ACCOMPANY EACH PAYMENT

IF YOU ARE **NOT** MAKING A PAYMENT AT THIS TIME SUBMIT THE A1-QRT (BELOW) ONLY

DETACH

DETACH

Arizona Quarterly Report of Income Tax Withheld

(INDICATE ANY ADDRESS CORRECTIONS)

A1-QRT

0001
0393
310

BUSINESS
NAME AND
ADDRESS:

STATE WITHHOLDING NUMBER		
QTR	YEAR	AMENDED

P/M

B/D

Federal ID #	Total Federal Income Tax Withheld This Quarter For Arizona Employees (Without FICA)	Total Arizona Payroll This Quarter
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A. Daily Tax Liability - 1st Month of Quarter (Semi-Weekly or Next Day)

1	8	15	22	29
2	9	16	23	30
3	10	17	24	31
4	11	18	25	
5	12	19	26	
6	13	20	27	
7	14	21	28	

B. Daily Tax Liability - 2nd Month of Quarter (Semi-Weekly or Next Day)

1	8	15	22	29
2	9	16	23	30
3	10	17	24	31
4	11	18	25	
5	12	19	26	
6	13	20	27	
7	14	21	28	

C. Daily Tax Liability - 3rd Month of Quarter (Semi-Weekly or Next Day)

1	8	15	22	29
2	9	16	23	30
3	10	17	24	31
4	11	18	25	
5	12	19	26	
6	13	20	27	
7	14	21	28	

MONTHLY TAX LIABILITY	1st Month	AA	QUARTERLY TAX LIABILITY	Enter the total Arizona liability withheld for the entire quarter.	TOTAL QUARTER TAX LIABILITY
	2nd Month	BB			
	3rd Month	CC			
		DD		Z	

Under penalties of perjury, I declare I have examined this return and believe it to be a true and accurate report.

Signature

Date

Business Telephone Number

Check if final report ☐

Paid Preparer's Signature

Paid Preparer's SSN or EIN

ADOR 87040 (4/93)

Complete the following when amending your A1-QRT.

1. Total Quarter Tax Liability from line Z on the front page _____
2. Quarter Tax Liability previously reported _____
3. Enter the difference here if line 1 is greater than line 2 - This is your refund _____
4. Liability now due if line 2 is greater than line 1. Enter the difference here as the amount now due _____

Please enter reason for amending your return:
